

BERNARD L. MADOFF  
INVESTMENT SECURITIES LLC  
New York London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Associated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mariner, London W1J 8DT  
Tel (020) 7493 6222

MELVIN H GALE  
C LEONA GALE TSTES UNDER TST  
DTD 1/4/94

YOUR ACCOUNT NUMBER  
1-2A391-3-0

YOUR TAX PAYING IDENTIFICATION NUMBER  
12/31/06

PAGE  
1

DATE	BOUGHT RECEIVED ON LOAN	SOLD DELIVERED ON SHORT	TRF	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/01				BALANCE FORWARD		201,035.16	
12/01				INTEL CORP DIV 11/07/06 12/01/06	DIV		568.00
12/01				WELLS FARGO & CO NEW DIV 11/03/06 12/01/06	DIV		918.40
12/05				P-FIZER INC DIV 11/10/06 12/05/06	DIV		1,728.00
12/11				CHEVRON CORP DIV 11/17/06 12/11/06	DIV		1,123.20
12/11				EXXON MOBIL CORP DIV 11/13/06 12/11/06	DIV		1,868.80
12/11				INTERNATIONAL BUSINESS MACHS DIV 11/10/06 12/09/06	DIV		456.00
12/11				UNITED TECHNOLOGIES CORP DIV 11/17/06 12/10/06	DIV		254.40
12/12				JOHNSON & JOHNSON DIV 11/28/06 12/12/06	DIV		1,080.00
12/14				HOME DEPOT INC DIV 11/30/06 12/14/06	DIV		450.00
12/14				MICROSOFT CORP DIV 11/16/06 12/14/06	DIV		868.00
12/15				AMERICAN INTL GROUP INC DIV 12/01/06 12/15/06	DIV		422.40
12/15				COCA COLA CO DIV 12/01/06 12/15/06	DIV		620.00

CONTINUED ON PAGE 2

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RELYING ON SALE  
K. LEONARD GALE TSTES UNDER TST  
DTD 1/4/94

1-ZA391-3-0

12/31/06

2

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TRIN	DESCRIPTION	PRICE ON REVERSE	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT DEBITED TO YOUR ACCOUNT
12/15				TIME WARNER INC DIV 11/30/06 12/15/06 MACMOVIA CORP NEW DIV 11/30/06 12/15/06 CHECK WIRE CHECK WIRE PROCTER & GAMBLE CO CITI GROUP INC SCHLUMBERGER LTD COMCAST CORP CL A	DIV DIV CA CA 64-120 54-580 67 43-140	220.00	
12/15						500,000.00	
12/19		3,120	1114				150,000.00
12/20		4,680	3364				199,930.40
12/21		1,120	5364				266,155.40
12/21		2,000	7614				74,996.00
12/21		3,840	9614				86,200.00
12/21		6,080	11864				137,357.40
12/21		4,000	13864				168,355.40
12/21		2,160	16114				86,680.00
12/21		1,040	18114				162,151.60
12/21		10,160	20364				79,654.20
12/21		960	22309				381,914.80
12/21		400	24614				59,875.60
12/21		1,920	26546				80,664.00
12/21		2,000	28864				110,189.60
12/21		3,290	30796				80,080.00
12/21		2,720	33114				117,129.00
12/21		2,400	35046				108,746.40
12/21							111,840.00

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**NEVIN H GALE**  
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TOTAL ACCOUNT NUMBER  
1-2A391-3-0

12/31/06

3

DATE	BUYER RECEIVED ON/LOW	SOLD DELIVERED ON/SHORT	TIN	DESCRIPTION	PRICE ON SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/21		1,520	37364	INTERNATIONAL BUSINESS MACHS	95.800		145,556.00
12/21		5,840	39296	EXXON MOBIL CORP	76.800		446,279.00
12/21		5,680	41614	INTEL CORP	21.100		119,621.00
12/21		2,880	45864	JOHNSON & JOHNSON	66.780		192,211.40
12/21		3,360	50113	J-P-MORGAN CHASE & CO	48.410		162,523.60
12/21		2,000	54363	COCA COLA CO	48.990		97,900.00
12/21		880	58613	MERRILL LYNCH & CO INC	91.960		80,889.80
12/21		2,080	62863	ALTRIA GROUP INC	85.910		178,609.80
12/21		2,160	67113	MERCK & CO	44		94,954.00
12/21		1,040	71363	MORGAN STANLEY	80.620		83,803.50
12/21		8,480	75613	MICROSOFT CORP	30.110		254,993.80
12/21		1,520	82159	ABBOTT LABORATORIES	48.170		73,158.40
12/21		2,560	86403	AMERICAN INTL GROUP INC	72.790		186,240.40
12/21		4,000	88363	ORACLE CORPORATION	18.050		72,040.00
12/21		1,120	90653	AMGEN INC	70.630		79,061.60
12/21		1,600	92613	PEPSICO INC	63.210		101,072.00
12/21		1,200	94868	AMERICAN EXPRESS COMPANY	62.270		74,676.00
12/21		7,200	96863	PFIZER INC	25.870		185,976.00
12/21		4,480	99113	BANK OF AMERICA	53.690		240,352.20
12/21	4,800,008		43684	U S TREASURY BILL DUE 3/01/2007	99.063	4,755,024.00	
12/21	10,335		47925	FIDELITY SPARTAN U S TREASURY MONEY MARKET BANK OF AMERICA DIV 12/01/06 12/22/06	1 DIV	10,335.00	2,508.80
12/22				CONTINUED ON PAGE 4			

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**NEWTIN H GALE**  
E LEMMA GALE TSTES UNDER TST  
DTD 1/4/94

YOUR ACCOUNT NUMBER  
1-74391-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER  
12/31/06

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4

DATE	BOUGHT RECEIVED ON DATE	SOLD RECEIVED ON DATE	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/27				CHECK FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 12/29/06	CW DIV	300,000.00	110.58
12/29	2,325,000		3888	TRANS FROM 40 ACCT U S TREASURY BILL DUE 4/5/2007	JRNL 98.682	2,296,356.50	132,556.00
12/29	44,507		8575	4/05/2007 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	44,507.00	
12/29		37,321	85239	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		37,321.00
12/29		4,925,000	90527	U S TREASURY MONEY MARKET DUE 3/01/2007	99.166		4,883,925.50
12/29	2,325,000		99416	3/01/2007 U S TREASURY BILL DUE 3/29/2007	98.780	2,296,635.00	
	44,507			NEW BALANCE			
	2,325,000			SECURITY POSITIONS FIDELITY SPARTAN U S TREASURY MONEY MARKET DUE 3/29/2007	MKT PRICE 1 98.780		
				3/29/2007			
				CONTINUED ON PAGE 5			

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**MELVIN H GALE**  
S LEDNA GALE TSTES UNDER TST  
DTD 1/4/94

YOUR ACCOUNT NUMBER  
1-2A391-3-0

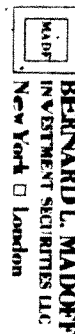
YOUR ORDER  
12/31/06

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5

YOUR TAX WITHHOLDING INFORMATION

DATE	BOUGHT RECEIVED ON ORDER	SOLD DELIVERED ON ORDER	TIME	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	2,325,000			U S TREASURY BILL DUE 4/5/2007 4/05/2007 MARKET VALUE OF SECURITIES LONG 4,635,498.50 SHORT	96.682		

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ACCOUNT NUMBER  
12/31/06

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DATE	BOUGHT RECEIVED ON LEASE	SOLD DELIVERED ON SHIRT	TIN	DESCRIPTION	PRICE OR REVENUE	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			96,590.82 50,772,748.44

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**RELEVIN H GALE**  
S LEONA GALE TSTES UNDER TST  
DTD 1/4/94

YOUR ACCOUNT NUMBER  
1-24391-4-0

ENDING PERIOD  
12/31/06

PAGES  
1

YOUR TAX PAYING IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/18		80	64423	BALANCE FORWARD	6.600		201,035.00
12/18	80		68861	S & P 100 INDEX JANUARY 660 CALL	2.700	21,680.00	52,720.00
12/18	80		73299	S & P 100 INDEX DECEMBER 655 CALL	5	40,080.00	
12/18		80	77737	JANUARY 650 PUT S & P 100 INDEX	.300		2,320.00
12/21	80		79863	DECEMBER 645 PUT S & P 100 INDEX	10.500	84,080.00	
12/21		80	84113	JANUARY 660 CALL S & P 100 INDEX	2.800		22,320.00
12/29				JANUARY 650 PUT TRANS TO 30 ACCT	JRNL	132,556.00	
				NEW BALANCE			

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**MELVIN H. GALE**  
[REDACTED]  
[REDACTED]

**PHONE: ( ) [REDACTED]**

**FAX: ( ) [REDACTED]**

**DATE: June 14, 2007**

**Bernard L. Madoff**

**VIA FAX TO 212-838-4061**

**ATTENTION: FRANK DI PASCALI**

**885 Third Avenue  
New York, NY 10022**

**Dear Frank,**

**From my account #1ZA391-3-0 (Melvin H. Gale & Leona Gale Trust dated 12/4/94),  
please send me your check in the amount of \$100,000.00.**

**Thank you for your prompt attention.**

**Sincerely,**

**Melvin H. Gale**





**BERNARD L. MADOFF**  
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**RELYIN H GALE**  
**G LEONA GALE TSTYES UNDER TST**  
**DTD 1/4/96**

YOUR ACCOUNT NUMBER  
**1-7A391-3-0**

YOUR BIRTH DATE  
**6/30/07**

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**1**

DATE	DEBIT RECEIVED ON L/DEN	SOLD RECEIVED ON DEBIT	TVM	DESCRIPTION	PRICE OR OTHER	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
6/01				BALANCE FORWARD			
6/01				CONDORPHILIPS DIV 5/21/07 6/01/07	DIV		817.95
6/01				INTEL CORP	DIV		700.19
6/01				DIV 5/07/07 6/01/07	DIV		1,143.00
6/01				WELLS FARGO & CO NEW	DIV		647.90
6/01				DIV 5/04/07 6/01/07	DIV		2,679.00
6/01				WAL-MART STORES INC	DIV		1,467.70
6/01				DIV 5/18/07 6/01/07	DIV		2,679.00
6/01				WELLS FARGO & CO NEW	DIV		1,467.70
6/01				DIV 5/18/07 6/01/07	DIV		2,679.00
6/01				CNEVRON CORP	DIV		722.00
6/01				DIV 5/18/07 6/01/07	DIV		1,467.70
6/01				INTERNATIONAL BUSINESS MACHS	DIV		1,467.70
6/01				DIV 5/18/07 6/01/07	DIV		1,467.70
6/01				MICROSOFT CORP	DIV		1,467.70
6/01				DIV 5/18/07 6/01/07	DIV		1,467.70
6/01				U.S. TREASURY BILL	DIV		1,467.70
6/01				DIV 5/18/07 6/01/07	DIV		1,467.70
6/01				CONTINUED ON PAGE 2			
6/15		150,000	93163				148,951.50

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MELVIN H GALE  
C LEDNA GALE TSTES UNDER TST  
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**1-7A391-3-0**

6/30/07

2

DATE	AMOUNT ON HAND	RE-AMOUNT ON HAND	TOTAL	DESCRIPTION	PRICE OR QUANTITY	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT DEBITED TO YOUR ACCOUNT
6/15	125,000		99667	U S TREASURY BILL DUE 9/13/2007 9/13/2007 FIDELITY SPARTAN U S TREASURY MONEY MARKET	98.865	123,581.25	
6/15				AMERICAN INTL GROUP INC DIV 06/15/07	DIV		1.18
6/15				MACOVIA CORP NEW DIV 6/01/07 6/15/07	DIV		517.28
6/15	16,122		3956	U S TREASURY MONEY MARKET FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	16,122.00	
6/15		625	95638	U S TREASURY MONEY MARKET CHECK WIDE DEPOSIT INC DIV 6/07/07 6/21/07	1		625.00
6/19				BANK OF AMERICA DIV 6/01/07 6/22/07	CM DIV	100,000.00	995.75
6/22				JOHNSON & JOHNSON J-P - MORGAN CHASE & CO	DIV		3,032.40
6/26		3,420	1761	COCA COLA CO	62.109		212,246.00
6/26		4,180	6037	MERILL LYNCH & CO INC	49.700		207,579.00
6/26		2,375	10314	ALTRIA GROUP INC	52.090		123,618.75
6/26		1,845	14862	MERCK & CO	87.000		91,801.00
6/26		2,470	10634		68.700		169,492.00
6/26		2,565	23111		49.430		126,685.95

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**RELEVIN H GALE**  
S LEONA GALE TSTES UNDER TST  
DTD 1/6/96

1-7A391-3-0

6/30/07

3

DATE	BUYER'S NAME	QUANTITY	PRICE	ISSUANCE DATE	ISSUANCE TYPE	ISSUANCE AMOUNT	ISSUANCE CURRENCY
6/26		1,330	273.00	MORGAN STANLEY		87.640	116,508.20
6/26		10,450	316.65	MICROSOFT CORP		30.200	31,517.00
6/26		5,000	316.65	ABBOTT LABORATORIES		14.100	19,850.00
6/26		51,135	316.65	AMERICAN AIRLINES GROUP INC		71.900	22,917.00
6/26		1,995	444.96	PEPSICO INC		65.920	131,431.40
6/26		5,415	444.96	BANK OF AMERICA		50.050	270,800.15
6/26		84,000	444.96	PEPPER HONE		50.050	270,800.15
6/26		51,090	500.14	CITY GROUP INC		50.050	270,800.15
6/26		3,800	530.50	PROCTER & GAMBLE CO		62.200	236,200.00
6/26		31,000	547.62	CONCAST CORP		28.300	107,682.80
6/26		11,425	570.67	SENECA ENERGY		65.050	121,900.00
6/26		1,995	590.39	CONOCOPHILIPS		79.170	158,962.40
6/26		7,505	616.04	ALGI INC		38.170	238,173.05
6/26		7,515	616.04	VERIZON COMMUNICATIONS		38.170	238,173.05
6/26		51,515	650.81	CHEVRON CORP		82.660	144,950.95
6/26		2,565	701.58	MACHINIA CORP NEW		53.400	121,633.00
6/26		2,280	701.58	WELLS FARGO & CO NEW		53.400	121,633.00
6/26		2,280	701.58	GOOGLE		513.770	146,413.45
6/26		2,945	781.12	MAL-PAAT STINES INC		68.660	143,106.70
6/26		675	864.34	EXXON MOBILE CORP		68.660	143,106.70
6/26		6,840	82.99	HOME DEPOT INC		40.060	98,850.20
6/26		2,470	846.61	CONTINENTAL AIR PAPER			

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HELVIN H GALE  
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YOUR ACCOUNT NUMBER  
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RECORD NUMBER  
6/30/07

PAGE  
4

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	DEPOSIT RECEIVED ON LINE	SOLD DELIVERED ON ACCOUNT	TIN	DESCRIPTION	PRICE OR AVERAGE	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
6/26		3,230	88929	HEWLETT PACKARD CO	45.430		146,609.90
6/26		1,805	93206	INTERNATIONAL BUSINESS MACHS	106.630		192,395.15
6/26	6,350,000	6,935	97483	INTEL CORP	24.210		167,619.35
6/26			89102	U S TREASURY BTL	99.461	6,315,773.50	
				DUE 8/9/2007			
6/26	4,915		93381	8/09/2007 FIDELITY SPARTAN		4,915.00	
6/29				FIDELITY SPARTAN			29.63
6/29				U S TREASURY MONEY MARKET	DIV		
6/29				FIDELITY SPARTAN			
6/29				U S TREASURY MONEY MARKET	DIV		
6/29	40,134		3006	FIDELITY SPARTAN		40,134.00	
6/29				U S TREASURY MONEY MARKET			
6/29		40,134	7666	FIDELITY SPARTAN			40,134.00
6/29				U S TREASURY MONEY MARKET			
6/29	40,134		12963	FIDELITY SPARTAN		40,134.00	
6/29				U S TREASURY MONEY MARKET			
6/29		21,037	98140	FIDELITY SPARTAN			21,037.00
6/29				U S TREASURY MONEY MARKET			
				NEW BALANCE			
				SECURITY POSITIONS		21,444.12	
	40,134			FIDELITY SPARTAN	PKT PRICE		
				U S TREASURY MONEY MARKET	1		
				CONTINUED ON PAGE 5			

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**MELVIN H. GALE**  
C. LECMA GALE TRUSTS UNDER TST  
DTD 1/4/94

1-7A391-3-0

6/30/07

5

Affiliated with  
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12 Berkeley Street  
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Tel 020 7493 6222

DATE	DEBIT RECEIVED ON LEASE	CASH RECEIVED ON ACCOUNT	TOTAL	DESCRIPTION	PRICE ON EXCHANGE	ADJUSTMENT TO YOUR ACCOUNT	ADJUSTMENT CREDIT TO YOUR ACCOUNT
	6,350,000			U S TREASURY BILL DUE 8/9/2007	99.486		
	129,000			U S TREASURY BILL DUE 9/13/2007	99.486		
				9/13/2007 MARKET VALUE OF SECURITIES LONG SHORT			
				6,479,390.00			

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Mayfair, London W1J 8JF  
Tel 020 7493 6222

**MELVIN H GALE**  
**& LECNA GALE TSTES UNDER TST**  
**DTD 1/4/94**

YOUR ACCOUNT NUMBER  
**1-ZA391-3-0**

ISSUED DATE  
**6/30/07**

PAGE  
**6**

YOUR TAX PAYER IDENTIFICATION NUMBER  
[REDACTED]

DATE	AMOUNT RECEIVED ON LONG	AMOUNT RECEIVED ON SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				<b>YEAR-TO-DATE SUMMARY</b> <b>DIVIDENDS</b> <b>GROSS PROCEEDS FROM SALES</b>			<b>49,820.17</b> <b>23,638,778.65</b>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
(212) 250-2424  
800 334-1343  
Fax (212) 838-4061

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Marlborough, MA 01751  
Tel (617) 793 6222

**MELVIN H. GALE**  
S. LEOGA GALE TSTES UNDER TST  
DTD 1/4/94

1-ZA391-4-0

6/30/07

1

DATE	BUY/SELL REMARKS OR LOSS	BUY/SELL REMARKS OR GROSS	TIME	DESCRIPTION	PRICE OR STRIKE	AMOUNT ADJUSTED TO YOUR ACCOUNT	CUMULATIVE TO YOUR ACCOUNT
6/15	95		72990	BALANCE FORWARD			48,615.00
6/15		95	76054	S & P 100 INDEX JUNE 695 CALL	5.400	22,895.00	
6/15	95		82518	S & P 100 INDEX JUNE 685 PUT	2.600		24,605.00
6/15		95	86982	S & P 100 INDEX JULY 690 PUT	1.80	98,098.00	
6/26		95	38946	S & P 100 INDEX JULY 700 CALL	8.800		83,505.00
6/26		95	40219	S & P 100 INDEX JULY 695 PUT	7.600		79,205.00
6/26	95			S & P 100 INDEX JULY 700 CALL	9.200	87,495.00	
				NEW BALANCE			219,445.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**MELVIN H. GALE**  
[REDACTED]  
[REDACTED]

**PHONE: ( ) [REDACTED]**

**FAX: ( ) [REDACTED]**

**DATE: August 21, 2007**

**Bernard L. Madoff**

**VIA FAX TO 212-838-4061**

**ATTENTION: FRANK Di PASCALI**

**885 Third Avenue**

**New York, NY 10022**

**Dear Frank,**

**From my account #1ZA391-3-0 (Melvin H. Gale & Leona Gale Trust dated 12/4/94),  
please send me your check in the amount of \$100,000.00.**

**Thank you for your prompt attention.**

**Sincerely,**

**Melvin H. Gale**





**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mariner London W1J 8DT  
Tel (020) 7493 6222

RELYIN H GALE  
S LEONA GALE TSTEEES UNDER TST  
DTD 1/4/94

YOUR ACCOUNT NUMBER  
1-724391-3-0

Trading Session  
8/31/07

PAID  
1

DATE	BOUGHT RECEIVED BY TST	SOLD DELIVERED ON SHORT	TIN#	DESCRIPTION	PRICE OR OTHER	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
8/23 6/23				BALANCE FORWARD  CHECK FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 08/23/07 FIDELITY SPARTAN U S TREASURY MONEY MARKET U S TREASURY BILL DUE 12/13/2007 12/13/2007 FIDELITY SPARTAN U S TREASURY MONEY MARKET  NEW BALANCE  SECURITY POSITIONS FIDELITY SPARTAN U S TREASURY MONEY MARKET U S TREASURY BILL DUE 12/13/2007 12/13/2007  MARKET VALUE OF SECURITIES LONG 6,455,504.25 SHORT	CM DIV  1 98.843  1  MKT PRICE 1 98.833	21,444.69  100,000.00  6,651.00  21,444.61	22.08  7,786.00 98,843.00
8/23 6/23	6,651 6,525,000	7,786 100,000	70246 70264 70300				

PLEASE REVIEW THIS STATEMENT FOR INCOME TAX PURPOSES

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 858-4061

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12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7693 6222

**MELVIN H GALE**  
**6 LEONA GALE TSTEE'S UNDER TST**  
**DTD 2/4/94**

TAXPAYER ACCOUNT NUMBER  
**1-ZA391-3-0**

REPORTING PERIOD  
**8/31/07**

PAGE  
**2**

TAXPAYER TAX RETURN IDENTIFICATION NUMBER

DATE	ROLLBACK RECEIVED ON LOSS	SOLD RECEIVED ON SHORT	TIN	DESCRIPTION	PRICE OR SYNDICATE	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				<b>YEAR-TO-DATE SUMMARY</b> <b>DIVIDENDS</b> <b>GROSS PROCEEDS FROM SALES</b>			<b>48,453.18</b> <b>30,404,140.90</b>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
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12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

MELVIN H GALE  
& LEONA GALE TSTES UNDER TST  
DTD 1/4/94

YOUR ACCOUNT NUMBER  
1-2A391-4-0

Account Expires  
8/31/07

PAGE  
1

YOUR TAX ADVISOR INFORMATION NUMBER

DATE	BUY/SELL RECEIVED ON LOAN	SOLD DELIVERED ON SHORT	TIN	DESCRIPTION	PRICE OR ENTERED	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			21,445.00
				NEW BALANCE			21,445.00

PLEASE REVIEW THIS STATEMENT FOR INCOME TAX PURPOSES

**MELVIN H. GALE**  
[REDACTED]  
[REDACTED]

**PHONE: ( ) [REDACTED]**

**FAX: ( ) [REDACTED]**

**DATE: September 6, 2007**

**Bernard L. Madoff**

**VIA FAX TO 212-838-4061**

**ATTENTION: FRANK Di PASCALI**

**885 Third Avenue  
New York, NY 10022**

**Dear Frank,**

**From my account #1ZA391-3-0 (Melvin H. Gale & Leona Gale Trust dated 12/4/94),  
please send me your check in the amount of \$150,000.00.**

**Thank you for your prompt attention.**

**Sincerely,**

**Melvin H. Gale**

**885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
R00 334-1343  
Fax (212) 838-4061**

MELVIN H GALE  
A LEONA GALE TSTES UNDER TST  
DTD 1/4/94

1

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
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Fax (212) 638-4061

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Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8BT  
Tel 020 7495 6222

MELVIN H GALE  
& LEONA GALE TRUSTS UNDER TST  
DTD 1/4/94

DATE	BUY/SELL RECORDED ON LEON	SOLD RECORDED ON BUYER	TIN	DESCRIPTION	PRICE OR OFFERED	AMOUNT PAID TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
9/18	3,588		34496	COMCAST CORP	25.210	90,596.48	
9/18	1,196		38032	CL A UNITED PARCEL SVC INC	74.190	88,778.24	
9/18	1,840		38810	CONOCOPHILIPS	85	156,473.00	
9/18	1,104		42346	UNITED TECHNOLOGIES CORP	74.810	82,634.24	
9/18	7,084		43124	CISCO SYSTEMS INC	31.640	224,420.76	
9/18	3,312		46660	VERIZON COMMUNICATIONS	42.130	139,666.56	
9/18	2,484		47638	CHEVRON CORP	89.650	222,789.60	
9/18	2,288		50974	MACHOVIA CORP NEW	49.300	108,942.40	
9/18	11,684		51752	GENERAL ELECTRIC CO	40.010	467,943.84	
9/18	3,864		55288	WELLS FARGO & CO NEW	35.700	138,090.80	
9/18	276		56066	GOOGLE	523.600	144,524.60	
9/18	2,760		59602	WAL-MART STORES INC	42.840	118,348.40	
9/18	460		60380	GOLDMAN SACHS GROUP INC	183.820	84,575.20	
9/18	6,440		63916	EXXON MOBIL CORP	87.770	565,495.80	
9/18	3,128		64694	HEWLETT PACKARD CO	48.470	151,739.16	
9/18	1,564		69008	INTERNATIONAL BUSINESS MACHS	116	181,486.00	
9/18	6,808		73322	INTEL CORP	25.310	172,982.48	
9/18	3,312		77636	JOHNSON & JOHNSON	62.640	207,595.68	
9/18	3,956		81949	J.P. MORGAN CHASE & CO	44.420	175,883.52	
9/18	2,300		90577	COCA COLA CO	55.710	128,225.00	
9/18	2,484		90577	ALTRIA GROUP INC	67.090	166,750.56	
9/18	2,484		94891	MERCK & CO	49.820	123,851.68	
9/18	9,660		99205	MICROSOFT CORP	29.010	280,622.60	

CONTINUED ON PAGE 3

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TOTAL ACCOUNT NUMBER  
1-743971-3-0

9/30/07

2

885 Third Avenue  
New York, NY 10022  
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**Affiliated with**  
**Madoff Securities International Limited**  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel: (020) 7493 6222

1-ZA391-3-0

9/30/07

3

DATE	BOUGHT RECEIVED ON LONG	SOLD RECEIVED ON SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT DEBITED TO YOUR ACCOUNT
9/18		6,375,000	68264	U S TREASURY BILL DUE 12/13/2007	99-070		6,315,712.50
9/18				12/13/2007 FIDELITY SPARTAN U S TREASURY MONEY MARKET	DIV		5.98
9/18		5,061	74103	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		5,061.00
9/18	24,346	78554		FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	24,346.00	
9/26		2,404	2086	MERCK & CO MICROSOFT CORP	51-880		128,770.92
9/26		9,660	6400	ORACLE CORPORATION	28-679		276,566.20
9/26		4,600	15028	APPLE INC	21-650		99,406.00
9/26		1,012	15807	PEPSICO INC	141-530		143,188.36
9/26		1,840	19342	ABBOTT LABORATORIES	71-680		131,818.36
9/26		1,748	20121	Pfizer Inc	54-220		94,707.56
9/26		8,096	23656	AMERICAN INTL GROUP INC	24-770		200,214.92
9/26		2,944	24434	PROCTER & GAMBLE CO	67-830		199,574.52
9/26		3,588	27970	BOEING CO	69-740		250,084.12
9/26		920	26748	SCHLUMBERGER LTD	102-350		94,126.00
9/26		1,380	32284	BANK OF AMERICA	108-400		149,537.00
9/26		5,060	33062	AT&T INC	51-260		259,173.60
9/26		7,084	36598	CITI GROUP INC	42-620		301,637.08
9/26		5,704	37376	UNITED PARCEL SVC INC	47-630		271,453.52
9/26		1,196	40912	CLASS B	76-100		90,968.60
				CONTINUED ON PAGE 4			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
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Fax (212) 838-4061

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
New York, NY 10005  
Tel (212) 749-6222

**MELVIN H. GALE**  
6 LEONA GALE TRUSTS UNDER TEST  
DTD 1/4/94

YOUR ACCOUNT NUMBER  
1-2A391-3-0

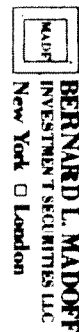
YOUR TAX PAYER IDENTIFICATION NUMBER  
9/30/07

PAGE  
4

DATE	BUY/SELL REASONING OR LOSS	QUANTITY OR PERCENTAGE OF INTEREST	TRAIL	DESCRIPTION	PRICE PER UNIT	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
9/26		3,588	41690	COMCAST CORP	23.880		85,538.44
9/26		1,104	45226	CL A	79.510		87,735.04
9/26		1,840	46004	UNITED TECHNOLOGIES CORP	89.530		164,662.20
9/26		3,312	49540	CONOCOPHILIPS	44.390		146,887.68
9/26		7,084	50318	VERIZON COMMUNICATIONS	32.470		229,734.48
9/26		2,208	53854	CISCO SYSTEMS INC	51.600		113,844.80
9/26		2,464	54632	MACHOVIA CORP NEW	95.080		234,079.72
9/26		3,864	58168	CHEVRON CORP	36.820		142,118.48
9/26		11,684	58946	WELLS FARGO & CO NEW	41.670		486,405.28
9/26		2,760	62482	GENERAL ELECTRIC CO	44.710		123,289.68
9/26		276	63260	WAL-MART STORES INC	957.200		153,776.20
9/26		6,440	66796	GOOGLE	93.270		600,401.80
9/26		460	67574	EXXON MOBIL CORP	206.560		94,999.60
9/26		3,128	71888	GOLDMAN SACHS GROUP INC	50.580		158,089.24
9/26		1,564	76202	HEWLETT PACKARD CO	117.900		184,333.60
9/26		6,808	80516	INTERNATIONAL BUSINESS MACHS	26		176,736.00
9/26		3,312	84830	INTEL CORP	65.340		216,274.08
9/26		3,956	89143	JOHNSON & JOHNSON	47.430		187,475.08
9/26		2,300	93457	J.P. MORGAN CHASE & CO	96.700		130,318.00
9/26		2,484	97771	COCA COLA CO	69.410		172,315.44
9/26				ALTRIA GROUP INC			21.26
9/26				FIDELITY SPARTAN			
9/26				U S TREASURY MONEY MARKET			
9/26				DIV 09/26/07			
9/26				FIDELITY SPARTAN			
9/26				U S TREASURY MONEY MARKET			
9/26		24,346	73332	CONTINUED ON PAGE 5	1		24,346.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES





**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

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BRO 334-1343  
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Affiliated with  
Maddoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

MELVIN H GALE  
c LEONA GALE TSTES UNDER TST  
DTD 1/4/94

YOUR ACCOUNT NUMBER  
1-2A391-3-0

TRADING DESK  
9/30/07

PAGE  
5

YOUR TAX PAYING IDENTIFICATION NUMBER

DATE	BUYER INVESTED OR LONG	SOLD DELIVERED OR SHORT	TICK	DESCRIPTION	PRICE OR REVENUE	AMOUNT ADJUSTED TO YOUR ACCOUNT	AMOUNT CARRIED TO YOUR ACCOUNT
9/26	6,500,000		77868	U S TREASURY BILL DUE 1/17/2008	98.823	6,423,495.00	
9/26	8,221		83062	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	8,221.00	
	8,221			NEW BALANCE			121,431.88
	6,500,000			SECURITY POSITIONS FIDELITY SPARTAN U S TREASURY MONEY MARKET U S TREASURY BILL DUE 1/17/2008	MKT PRICE 1 98.844		
				MARKET VALUE OF SECURITIES LONG 6,433,081.00 SHORT			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
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13 Berkeley Street  
Mayfair, London W1J 8BT  
Tel 020 7493 6222

MELVIN H GALE  
& LEONA GALE TRUSTS UNDER TST  
DTD 1/4/94

YOUR ACCOUNT NUMBER  
1-2A391-3-0

9/30/07

6

DATE	DEBIT/ CREDIT RECEIVED OR PAID	MONTH DEBITED OR CREDITED	TIME	DESCRIPTION	PRICE OR RATE	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			48,491.15 43,450,494.26

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
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12 Berkeley Street  
Mayfair, London W1J 8BT  
Tel 020 7493 6222

MELVIN H GALE  
& LEONIA GALE TSTES UNDER TST  
DTD 1/4/94

YOUR ACCOUNT NUMBER  
1-2A391-4-0

YOUR TAX PAYING IDENTIFICATION NUMBER  
[REDACTED]

RECORD NUMBER  
9/30/07

PAGE  
1

DATE	BOUGHT RECORDED ON CARD	SOLD RECORDED ON SHEET	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
9/18		92	3520	BALANCE FORWARD	9.200		21,445.00
9/18		92	7834	S & P 100 INDEX SEPTEMBER 695 CALL	5.700	52,532.00	84,548.00
9/26		92	10714	S & P 100 INDEX SEPTEMBER 685 PUT	19	174,892.00	
9/26		92		S & P 100 INDEX SEPTEMBER 695 CALL	DELY		
9/26		92		S & P 100 INDEX SEPTEMBER 685 PUT EXPIRED WORTHLESS			
				NEW BALANCE		121,431.00	

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**MELVIN H. GALE**  
[REDACTED]  
[REDACTED]

**PHONE: ( ) [REDACTED]**

**FAX: ( ) [REDACTED]**

**DATE: December 18, 2007**

**Bernard L. Madoff**

**VIA FAX TO 212-838-4061**

**ATTENTION: FRANK Di PASCALI**

**885 Third Avenue  
New York, NY 10022**

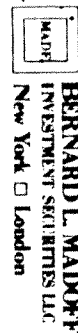
**Dear Frank,**

**From my account #1ZA391-3-0 (Melvin H. Gale & Leona Gale Trust dated 12/4/94),  
please send me your check in the amount of \$200,000.00.**

**Thank you for your prompt attention.**

**Sincerely,**

**Melvin H. Gale**



885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Affiliated with  
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12 Berkeley Street  
Marfa, London W1J 8DT  
Tel 020 7493 6222

MELVIN H GALE  
& LEONA GALE TRUSTS UNDER TST  
DTD 1/4/94

1-2A391-3-0

12/31/07

1

DATE	BOUGHT RECEIVED ON LOAN	SOLD DELIVERED ON BROKT	TIN	DESCRIPTION	PRICE OF STOCK	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/10				BALANCE FORWARD			123,901.97
12/10				CHEVRON CORP DIV 11/16/07 12/10/07	DIV		1,542.80
12/10				UNITED TECHNOLOGIES CORP DIV 11/16/07 12/10/07	DIV		395.20
12/11				JOHNSON & JOHNSON DIV 11/27/07 12/11/07	DIV		1,458.73
12/13				MICROSOFT CORP DIV 11/18/07 12/13/07	DIV		1,086.80
12/17				COCA COLA CB DIV 12/01/07 12/15/07	DIV		807.58
12/17				MACHOVIA CORP NEW DIV 11/30/07 12/17/07	DIV		1,459.20
12/21				PFIZER INC			192,780.46
12/21				AMERICAN INTL GROUP INC			175,121.56
12/21				PROCTER & GAMBLE CO			276,368.00
12/21				BOEING CO			82,906.50
12/21				SCILUNBERGER ETR			138,670.46
12/21				BANK OF AMERICA			287,214.08
12/21				AT&T INC			302,921.20
12/21				CITI GROUP INC			183,827.50
12/21				UNITED PARCEL SVC INC			89,479.75
12/21				CLASS B CONOCOPHILIPS			166,064.60
12/21							

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

CONTINUED ON PAGE 2

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

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New York, NY 10022  
(212) 230-2424  
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Fax (212) 838-4061

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12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7693 6222

MELVIN H GALE  
& LEONA GALE TRUSTS UNDER TRST  
DTD 1/4/96

TRUST ACCOUNT NUMBER  
1-7A391-3-0

TRUSTED PERIOD  
12/31/07

PAGE  
2

DATE	DEBIT RECORDED ON LONG	SOLD DEFERRED ON SHORT	TICK	DESCRIPTION	PRICE PER SHARE	AMOUNT DEDUCTED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/21		1,235	23883	UNITED TECHNOLOGIES CORP	75.830		93,601.05
12/21		7,315	25281	CISCO SYSTEMS INC	27.800		203,065.00
12/21		3,515	28160	VERIZON COMMUNICATIONS	43.450		152,586.75
12/21		2,660	29974	CHEVRON CORP	98.600		240,890.00
12/21		2,280	32442	MACHOVIA CORP NEW	39.740		90,516.20
12/21		12,445	33867	GENERAL ELECTRIC CO	36.490		453,621.05
12/21		3,990	36738	WELLS FARGO & CO NEW	38.840		119,780.40
12/21		285	36160	GOOGLE	670.400		191,053.00
12/21		2,945	41028	VAL-MART STORES INC	48.220		141,690.90
12/21		475	42453	GOLDMAN SACHS GROUP INC	209.200		99,351.00
12/21		6,745	45321	EXXON MOBIL CORP	89.900		606,106.50
12/21		9,135	46746	WHEATLEY PATRIARD CO	51.290		160,543.75
12/21		1,615	51039	INTERNATIONAL BUSINESS MACHS	104.540		168,768.10
12/21		7,030	55332	INTEL CORP	25.900		181,796.00
12/21		3,515	59625	JOHNSON & JOHNSON	67.600		237,474.00
12/21		4,085	63917	J.P. MORGAN CHASE & CO	44.570		181,905.45
12/21		2,375	68210	COCA COLA CO	62.580		148,532.50
12/21		2,565	72503	ALTRIA GROUP INC	76.070		195,017.55
12/21		2,640	76796	MERCK & CO	59.920		157,307.80
12/21		9,880	81089	MICROSOFT CORP	34.460		340,069.80
12/21		4,750	93947	ORACLE CORPORATION	21.040		99,750.00
12/21		1,045	95290	APPLE INC	186		194,329.00
12/21		1,995	98236	PEPSICO INC	77.530		154,593.35
12/21		1,900	99563	ABBOTT LABORATORIES	57.160		108,414.00
12/21			50719	U S TREASURY BILL DUE 4/10/2008 4/10/2008	99.124		
	6,375,000					6,319,155.00	

CONTINUED ON PAGE 3

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

**MELVIN H GALE**  
c LEONARD GALE TSTEEs UNDER TST  
DTD 1/4/94

1-7A391-3-0

12/31/07

3

DATE	ACQUANT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TOTAL	DESCRIPTION	PRICE OR ESTIMATED	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/21				CHECK			
12/21				AMERICAN INTL GROUP INC			
12/21	23,092		55003	DIV 12/07/07 12/21/07	CW	200,000.00	627.00
12/21				FIDELITY SPARTAN	DIV		
12/28				U S TREASURY MONEY MARKET	DIV		
12/31				BANK OF AMERICA	DIV		3,465.60
12/31				DIV 12/07/07 12/28/07	DIV		222.33
12/31				FIDELITY SPARTAN			
12/31				U S TREASURY MONEY MARKET			
12/31				DIV 12/31/07			
12/31				TRANS TO AG ACCT			
12/31				FIDELITY SPARTAN			
12/31				U S TREASURY MONEY MARKET			
12/31				DUE 4/10/2008			
12/31				U S TREASURY BILL			
12/31				DUE 04/03/2008			
12/31				U S TREASURY MONEY MARKET			
12/31				FIDELITY SPARTAN			
12/31				U S TREASURY MONEY MARKET			
12/31				NEW BALANCE			
12/31				SECURITY POSITIONS			
12/31				FIDELITY SPARTAN			
12/31				U S TREASURY MONEY MARKET			
12/31				CONTINUED ON PAGE 4			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



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INVESTMENT SECURITIES LLC  
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**RELYIN H GALE**  
**& LEDNA GALE TSTES UNDER TST**  
**DTD 1/4/94**

Official Account Number  
**1-2A391-3-0**

Primary Signature  
**12/31/07**

Stamp  
**4**

Official Tax Return Identification Number

DATE	BOUGHT RECEIVED ON LONG	SOLD RECEIVED ON SHORT	TWIN	CONSTRUCTION	PRICE OR SETBACK	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	6,450,000			U S TREASURY BILL DUE 04/03/2008 4/03/2008 MARKET VALUE OF SECURITIES LONG 6,403,470.50 SHORT	99.149		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES





**BERNARD L. MADOFF**  
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Mayfair London W1J 8UT  
Tel 020 7493 6222

**REYVIN H GALE**  
**& LEMNA GALE TSTES UNDER TST**  
**DTD 1/4/94**

YOUR ACCOUNT NUMBER  
**1-7A391-3-0**

YOUR ACCOUNT  
**12/31/07**

PAGE  
**5**

YOUR TAX ID NUMBER (OPTIONAL) YOUR NUMBER

DATE	BOUGHT RECEIVED ON (DATE)	SOLD BALANCED ON (DATE)	TOTAL	DESCRIPTION	PRICE ON SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				<b>YEAR-TO-DATE SUMMARY</b> <b>DIVIDENDS</b> <b>GROSS PROCEEDS FROM SALES</b>			<b>62,879.03</b> <b>62,793,815.01</b>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
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800 334-1343  
Fax (212) 838-4061

MELVIN N GALE  
& LEONA GALE 1STES UNDER TST  
DTD 1/4/94

YOUR ACCOUNT NUMBER  
1-24391-4-0

YOUR ORDER NUMBER  
12/31/07

PAGE  
1

Affiliated with  
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12 Berkeley Street  
Mayfair, London W1J 8JT  
Tel 020 7493 6222

DATE	BOUGHT RECEIVED ON L/ORD	SOLD DELIVERED ON ORDER	TIME	DESCRIPTION	PRICE OR SYMBO	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/21	95		05362	BALANCE FORWARD	5.900	123,901.00	
12/21		95	89675	S & P 100 INDEX DECEMBER 685 CALL S & P 100 INDEX DECEMBER 675 PUT TRANS FROM 30 ACCT	4.100 JMWL	56,145.00	36,855.00
12/31				NEW BALANCE			141,191.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**MELVIN H. GALE**  
[REDACTED]  
[REDACTED]

**PHONE: ( ) [REDACTED]**

**FAX: ( ) [REDACTED]**

**DATE: April 7, 2008**

**Bernard L. Madoff**  
**ATTENTION: FRANK Di PASCALI**  
**885 Third Avenue**  
**New York, NY 10022**

**VIA FAX TO 212-838-4061**

**Dear Frank,**

**From my account #1ZA391-3-0 (Melvin H. Gale & Leona Gale Trust),**  
**please wire \$500,000.00 to:**

**Mellon Bank**  
**Pittsburg, PA**  
**ABA #043000261**

**[REDACTED]**

**[REDACTED]**

**N/O Melvin & Leona Gale Trust**

**Thank you for your prompt attention.**

**Sincerely,**

**Melvin H. Gale**

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Artland with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7693 6222

**NETING H SALE**  
**E LEDMA SALE TSTES UNDER TST**  
**DTB 1/4/94**

YOUR ACCOUNT NUMBER  
**1-7A391-3-0**

YOUR ORDER NUMBER  
**4/30/08**

PAGE  
**1**

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED ON LEADS	SOLD DELIVERED ON SHORT	TIN	DESCRIPTION	PRICE ON SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
4/04	1,0272		267	BALANCE FORWARD	69.570	88,543.64	•76
4/04	2,544		1482	UNITED TECHNOLOGIES CORP	31.770	80,923.88	
4/04	3,816		4562	THE WALT DISNEY CO	37.690	141,687.44	
4/04	13,356		5777	VERIZON COMMUNICATIONS	37.470	500,983.32	
4/04	4,240		8857	GENERAL ELECTRIC CO	30.220	128,381.88	
4/04	318		10072	WELLS FARGO & CO NEW	446.900	142,126.20	
4/04	3,180		13152	GOOGLE	52.970	168,571.68	
4/04	530		14367	WAL-MART STORES INC	170.520	90,396.60	
4/04	7,208		17447	GOLDMAN SACHS GROUP INC	84.530	609,580.84	
4/04	3,286		18662	EDISON MOBILE CORP	46.270	152,174.22	
4/04	1,908		22957	NEWLETT PACIFIC CO	115.620	220,678.96	
4/04	7,738		27252	INTERNATIONAL BUSINESS MACHS	21.470	166,443.86	
4/04	3,816		31547	INTEL CORP	64.820	247,505.12	
4/04	4,346		35841	JOHNSON & JOHNSON	44.930	195,438.78	
4/04	2,650		40136	J.P. MORGAN CHASE & CO	61.120	162,074.00	
4/04	1,590		44431	COCA COLA CO	56.140	89,325.60	
4/04	2,862		48726	McDONALDS CORP	38.310	109,737.22	
4/04	10,786		53021	HEXCK & CO	20.780	308,544.68	
4/04	1,166		62827	MICROSOFT CORP	165.880	170,142.08	
4/04	5,300		65906	APPLE INC	19.870	105,523.00	
4/04	2,6120		67122	ORACLE CORPORATION	54.910	116,493.28	
4/04	2,226		70201	ABBOTT LABORATORIES	71.360	158,936.36	
4/04	3,286		71416	PEPSICO INC	44.860	147,540.96	
				AMERICAN INTL GROUP INC			
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
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12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

**RELEVIN H SALE**  
**& LEMMA SALE TSTES UNDER TST**  
**DTB 3/4/94**

TRAIL ACCOUNT NUMBER  
**1-2A391-3-0**

TRAIL ACCOUNT NUMBER  
**4/30/08**

TRAIL ACCOUNT NUMBER  
**2**

DATE	BOUGHT RECEIVED ON DATE	SOLD DELIVERED ON DATE	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
4/04	9,016		74496	Pfizer Inc	20.730	191,161.66	
4/04	5,724		75711	BANK OF AMERICA	39.460	226,097.04	
4/04	4,134		78791	PROCTER & GAMBLE CO	69.900	289,131.66	
4/04	6,678		80006	CITI GROUP INC	22.650	151,573.70	
4/04	2,062		83086	PHILIP MORRIS INTERNATIONAL	50.530	144,730.86	
4/04	4,020		84301	COMCAST CORP	19.660	79,351.48	
4/04	1,590		87381	CL A SCHLUMBERGER LTD	86.410	137,454.90	
4/04	2,120		88596	CONOCOPHILIPS	75.930	161,055.60	
4/04	8,056		91676	AT&T INC	38.910	313,780.96	
4/04	7,950		92891	CISCO SYSTEMS INC	24.470	194,854.50	
4/04	1,378		95971	UNITED PARCEL SVC INC	73.400	101,200.20	
4/04	2,062		97186	CLASS B CHEVRON CORP	85.210	243,985.02	
4/04				FIDELITY SPARTAN	DIV		9.08
4/04				U S TREASURY MONEY MARKET			
4/04				DIV 04/04/08			
4/04		11,351	21638	FIDELITY SPARTAN	1		11,351.00
4/04				U S TREASURY MONEY MARKET			
4/04		6,445,000	25594	U S TREASURY BILL	99.548		6,445,733.00
4/04				DUE 7/31/2008			
4/07	12,019		37071	7/31/2008 FIDELITY SPARTAN	1	12,019.00	
4/10				U S TREASURY MONEY MARKET			
4/10				CHECK WIRE	CW	500,000.00	
4/10				CONTINUED ON PAGE 3			

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**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
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Affiliated with  
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12 Berkeley Street  
Mayfair, London W1J 8BT  
Tel 020 7493 4222

RELYING ON SALE  
OF LEONARD SALE TSTES UNDER 1ST  
DID 1/4/94

YOUR ACCOUNT NUMBER  
1-74391-3-0

PERIOD ENDING  
4/30/08

PAGE  
3

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED ON LOT#	SOLD DELIVERED ON BROKER	TIME	DESCRIPTION	PRICE ON SYSTEM	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
4/73				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 84/23/08 FIDELITY SPARTAN U S TREASURY MONEY MARKET COMCAST CORP CL A	1		8.45
4/728		12,019	59978		19.890		12,019.00
4/728		4,028	66185				79,955.92
4/728		2,544	66432	THE WALT DISNEY CO	31.640		80,391.16
4/728		1,590	66604	MCDONALDS CORP	59.270		94,178.30
4/728		530	66736	GOLDMAN SACHS GROUP INC	182		96,439.00
4/728		139	66821	APPLE INC	163.110		22,667.29
4/728		254	66855	ABBOTT LABORATORIES	50.560		12,832.24
4/728		394	66889	AMERICAN INTL GROUP INC	43.860		17,265.84
4/728		686	68723	BANK OF AMERICA	36.860		25,258.96
4/728		801	68757	CITI GROUP INC	24.630		19,696.43
4/728		254	68791	CONOCOPHILPS	84.680		21,447.92
4/728		954	68825	CISCO SYSTEMS INC	25.360		24,155.44
4/728		343	68859	CNEVRON CORP	94.600		32,393.64
4/728		1,602	68893	GENERAL ELECTRIC CO	32.360		51,776.72
4/728		38	68927	GOOGLE	544.500		20,690.00
4/728		394	68961	HEWLETT PACKARD CO	48.020		18,904.88
4/728		228	68995	INTERNATIONAL BUSINESS MACHS	123.600		28,171.80
4/728		928	69029	INTEL CORP	22.440		20,787.32
4/728		457	69063	JOHNSON & JOHNSON	67.260		30,719.82
4/728		521	69097	J.P. MORGAN CHASE & CO	45.150		23,503.15
				CONTINUED ON PAGE 4			

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**BERNARD L. MADOFF**  
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Tel 020 7493 6222

**RELYIN H GALE**  
**& LORNA GALE TSTES UNDER TST**  
**DTD 1/4/94**

YOUR ACCOUNT NUMBER  
**1-7A391-3-0**

PERIOD ENDING  
**4/30/08**

PAGE  
**4**

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	DEBIT RECEIVED ON LOAN	SOLD DELIVERED ON BROKER	TIN	DESCRIPTION	PRICE OR DIVIDEND	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
4/28		318	69131	COCA COLA CO	66.320		19,169.76
4/28		343	69165	MERCK & CO	38.620		13,233.66
4/28		69199	69199	MICROSOFT CORP	31.390		40,202.40
4/28		1,284	69301	ORACLE CORPORATION	21.760		13,814.36
4/28		636	69335	PEPSICO INC	69.190		18,443.73
4/28		267	69369	PFIZER INC	19.880		21,685.84
4/28		1,093	69403	PROCTER & GAMBLE CO	67.170		33,297.32
4/28		496	69437	PHILLIP MORRIS INTERNATIONAL	52		17,823.00
4/28		343	69471	SCILUMMER LTD	104.870		19,918.30
4/28		190	69505	AT&T INC	38.530		37,101.98
4/28		966	69539	UNITED PARCEL SVC INC	71.670		11,819.95
4/28		165	69573	UNITED TECHNOLOGIES CORP	71.860		10,916.72
4/28		457	69607	VERIZON COMMUNICATIONS	36.330		16,584.81
4/28		508	69641	WELLS FARGO & CO NEW	28.920		14,671.36
4/28		381	69675	WAL-MART STORES INC	56.920		21,671.52
4/28		864	69709	EXXON MOBIL CORP	93.690		80,914.16
4/28	600,000		69939	U S TREASURY BILL DUE 9/18/2008	99.396	596,376.00	
4/28	21,686		70024	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	21,686.00	
4/30				J-P MORGAN CHASE & CO DIV 4/04/08 4/30/08	DIV		
4/30	1,652		74600	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	1,652.00	
4/30							1,651.48

CONTINUED ON PAGE 5

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12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

**RELYING ON SALE**  
**& LEGAL SALE TSTES UNDER TST**  
**DTB 1/4/94**

TOTAL ACCOUNT NUMBER  
**1-2A391-3-0**

PERIOD ENDING  
**4/30/06**

PAGE  
**5**

TOTAL TAX PAID (NET OF TAXES PAID)  
**[REDACTED]**

DATE	DEBIT	CREDIT	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT DEBITED TO YOUR ACCOUNT
	7,090		NEW BALANCE			
	1,866		SECURITY POSITIONS			
	2,892		AT&T INC	38.710		
	1,027		ABBOTT LABORATORIES	52.750		
	5,838		AMERICAN INTL GROUP INC	46.260		
	2,519		APPLE INC	173.950		
	6,996		BANK OF AMERICA	37.540		
	5,877		CHEVRON CORP	96.150		
	2,332		CISCO SYSTEMS INC	25.640		
	1,866		CITI GROUP INC	25.270		
	6,344		COCA COLA CO	58.870		
	11,754		CONOCOPHILIPS	84.150		
	280		EXXON MOBIL CORP	93.070		
	2,892		GENERAL ELECTRIC CO	32.700		
	6,810		GOOGLE	574.290		
	1,680		HEWLETT PACKARD CO	44.350		
	3,825		INTEL CORP	22.260		
	3,359		INTERNATIONAL BUSINESS MACHS	120.700		
	2,519		J.P. MORGAN CHASE & CO	47.650		
	9,422		MERCK & CO	67.090		
	4,664		MICROSOFT CORP	38.040		
			ORACLE CORPORATION	20.850		
			CONTINUED ON PAGE 6			
					<b>84,379.63</b>	

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES





**BERNARD L. MAIDOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
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800 334-1343  
Fax (212) 836-4061

**RELYING H GALE**  
**& LEDNA GALE TSTES UNDER TST**  
**DTD 1/4/94**

YOUR ACCOUNT NUMBER  
**1-2A391-3-0**

PERIOD ENDING  
**4/30/06**

PAGE  
**6**

Affiliated with  
Maidoff Securities International Limited  
12 Berkeley Street  
Marlborough, London W1J 8DT  
Tel (020) 7493 6222

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	1,959			PEPSICO INC	68.530		
	8,023			PFIZER INC	20.110		
	2,519			PHILLIP MORRIS INTERNATIONAL	51.030		
	3,638			PROCTER & GAMBLE CO	67.050		
	1,400			SCHLUMBERGER LTD	100.550		
	23,338			FIDELITY SPARTAN	1		
	1,213			U S TREASURY MONEY MARKET	72.410		
	600,000			UNITED PARCEL SVC INC	72.410		
				CLASS B	99.444		
				U S TREASURY BILL			
				DUE 9/18/2008			
				9/18/2008			
				UNITED TECHNOLOGIES CORP	72.470		
				VERIZON COMMUNICATIONS	38.480		
				WAL-MART STORES INC	57.980		
				WELLS FARGO & CO NEW	29.750		
	1,120			MARKET VALUE OF SECURITIES			
	3,359			LONG			
	2,799			SHORT			
	3,732						
				83,866			
				6,157,548			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**BERNARD L. MADOFF**  
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**MELVING H GALE**  
C LEONBA GALE TSTES UNDER TST  
DTB 1/4/94

TRIM ACCOUNT NUMBER  
1-1A391-3-0

PERIOD ENDING  
4/30/00

PAGE  
7

TRIM TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED ON L/CMS	SOLD DELIVERED ON BROKT	TRM	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			5,173.39 14,005,368.50

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

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(212) 230-2424  
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Fax (212) 838-4061

Associated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel (20) 493 6222

**MELVIN H GALE**  
C LEMMA GALE TSTES UNDER TST  
DTD 1/4/94

YOUR ACCOUNT NUMBER  
**1-2A391-4-0**

YOUR TAX PAYING IDENTIFICATION NUMBER  
**4/30/06**

YOUR TAX PAYING IDENTIFICATION NUMBER  
**1**

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TYPE	DESCRIPTION	PRICE ON SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
4/04	106			NO BALANCE FORWARD			
4/07		106		S E P 100 INDEX APRIL 615 PUT	8.800	93,306.00	184,334.00
4/22	106			S E P 100 INDEX APRIL 625 CALL	17.400	48,866.00	
4/22		106		S E P 100 INDEX APRIL 625 CALL	4.600		10,496.00
4/22	106			S E P 100 INDEX APRIL 615 PUT	1	129,426.00	
4/22		106		S E P 100 INDEX MAY 625 PUT	12.200		167,374.00
4/22		106		S E P 100 INDEX MAY 635 CALL	15.800		
4/22		106		S E P 100 INDEX MAY 635 CALL	12.500	15,012.00	
4/22		12		S E P 100 INDEX MAY 625 PUT	7.400		8,866.00
4/22		12		S E P 100 INDEX MAY 625 PUT			84,300.00
4/22		94		NEW BALANCE			
4/22		94		SECURITY POSITIONS			
4/22		94		S E P 100 INDEX	MARK PRICE		
4/22		94		MAY 635 CALL	13.700		
4/22		94		S E P 100 INDEX	4.800		
4/22		94		MAY 625 PUT			
4/22		94		MARKET VALUE OF SECURITIES			
4/22		94		LONG			
4/22		94		SHORT			
4/22		94		45,120.00			
4/22		94		128,780.00			

PLEASE REVIEW THIS STATEMENT FOR INCOME TAX PURPOSES